T1.5/2:974/12

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1974 through December 31, 1974

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (six months)	$139,807	$153,399	-$13,591	$14,794	$2,980	-$4,183	$13,591
Comparative data:							
Actual 1974 (six months)	124,256	130,362	-6,106	6,014	2,521	-2,429	6,106
Actual 1974 (full year)	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

UNIVERSITY OF FLORIDA LIBRARIES
MAR 1975
DOCUMENTS DEPT.

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]
RECEIPTS		
Individual income taxes	$67,459,658	131,000,000
Corporation income taxes	16,230,537	44,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions	34,672,435	75,092,000
Unemployment insurance	2,914,351	6,592,000
Contributions for other insurance and retirement	2,187,386	4,445,000
Excise taxes	8,760,588	17,329,000
Estate and gift taxes	2,283,517	5,600,000
Customs	1,957,683	3,700,000
Miscellaneous	3,341,191	5,781,000
Total	139,807,347	294,039,000
OUTLAYS		
Legislative Branch	383,380	734,301
The Judiciary	112,299	315,000
Executive Office of the President	35,052	120,956
Funds Appropriated to the President:		
International security assistance	139,915	1,531,540
International development assistance	812,329	1,612,913
Other	732,894	1,628,108
Agriculture Department	3,502,518	8,876,000
Commerce Department	776,135	1,719,000
Defense Department - Military	42,012,330	84,547,000
Defense Department - Civil	1,114,763	1,739,355
Health, Education, and Welfare Department	53,951,130	110,958,926
Housing and Urban Development Department	3,928,359	6,080,000
Interior Department	-405,313	-5,472,000
Justice Department	982,451	2,137,000
Labor Department	5,268,704	11,643,273
State Department	498,638	792,818
Transportation Department	4,744,605	9,313,000
Treasury Department:		
Interest on the public debt	16,228,804	31,500,000
General Revenue Sharing	3,081,763	6,173,756
Other	123,321	1,008,000
Atomic Energy Commission	1,383,382	3,014,000
Environmental Protection Agency	934,299	4,073,000
General Services Administration	-405,346	-833,000
National Aeronautics and Space Administration	1,596,392	3,272,500
Veterans Administration	7,822,574	14,160,000
Other Independent agencies	9,593,814	14,854,733
Allowances, undistributed	.....	866,000
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds	-1,676,509	-3,691,787
Interest on certain Government accounts	-3,874,061	-7,234,905
Total	153,398,622	305,439,487
Surplus (+) or deficit (-)	-13,591,276	-11,400,487

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $10,427,747			$61,376,734			$52,963,825		
Presidential Election Campaign Fund	22			211			.....		
Other	[2] 461,178			7,098,317			6,207,335		
Total--Individual income taxes	10,888,947	$89,665	$10,799,282	68,475,262	$1,015,604	$67,459,658	59,171,160	$998,847	$58,172,313
Corporation income taxes	6,457,880	189,922	6,267,958	18,246,830	2,016,292	16,230,537	16,588,528	1,494,268	15,094,260
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 3,672 498	.....	3,672,498	22,294,454	.....	22,294,454	19,104,962	.....	19,104.962
Self-Employment Contributions Act taxes	[2] 11,144	.....	11,144	200,092	.....	200,092	157,096	.....	157,096
Deposits by States	[3] -259,464	.....	-259,464	2,865,922	.....	2,865,922	2,522,030	.....	2,522,030
Total--FOASI trust fund	3,424,178	.....	3,424,178	25,360,468	.....	25,360,468	21,784,089	.....	21,784,089
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 483,626	.....	483,626	2,926,122	.....	2,926,122	2,442,971	.....	2,442,971
Self-Employment Contributions Act taxes	[2] 1,511	.....	1,511	26,407	.....	26,407	20,629	.....	20,629
Deposits by States	104,246	.....	104,246	386,474	.....	386,474	292,323	.....	292,323
Total--FDI trust fund	589,383	.....	589,383	3,339,003	.....	3,339,003	2,755,923	.....	2,755,923
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 675,703	.....	675,703	4,509,844	.....	4,509,844	4,345,682	.....	4,345,682
Self-Employment Contributions Act taxes	[2] 1,107	.....	1,107	27,487	.....	27,487	22,928	.....	22,928
Receipts from railroad retirement account	.....	.....	.....	126,749	.....	126,749	96,163	.....	96,163
Deposits by States	163,168	.....	163,168	604,915	.....	604,915	531,428	.....	531,428
Premiums collected for uninsured individuals	544	.....	544	2,731	.....	2,731	1,855	.....	1,855
Total--FHI trust fund	840,523	.....	840,523	5,271,726	.....	5,271,726	4,998,056	.....	4,998,056
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	141,360	8	141,352	701,271	34	701,238	629,392	108	629,284
Total--Employment taxes and contributions	4,995,443	8	4,995,435	34,672,469	34	34,672,435	30,167,460	108	30,167,351
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	55,020	.....	55,020	2,333,562	.....	2,333,562	2,315,020	.....	2,315,020
Federal Unemployment Tax Act taxes	8,117	613	7,504	528,059	7,388	520,670	607.850	7,617	600,233
Railroad Unemployment Ins. Act contributions	26,674	.....	26,674	60,119	.....	60,119	59,261	.....	59,261
Total--Unemployment trust fund	89,812	613	89,199	2,921,740	7,388	2,914,351	2,982,130	7,617	2,974,514
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the aged	141,144	.....	141,144	859,933	.....	859,933	775,172	.....	775,172
Premiums deposited by States	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the disabled	12,494	.....	12,494	74,118	.....	74,118	59,301	.....	59,301
Total--FSMI trust fund	153,638	.....	153,638	934,051	.....	934,051	834,472	.....	834,472
Federal employees retirement contributions:									
Civil service retirement and disability fund	198,083	.....	198,083	1,223,832	.....	1,223,832	1,105,449	.....	1,105,449
Foreign service retirement and disability fund	1,527	.....	1,527	6,108	.....	6,108	4,424	.....	4,424
Other	65	.....	65	402	.....	402	328	.....	328
Total--Federal employees retirement contributions	199,676	.....	199,676	1,230,341	.....	1,230,341	1,110,200	.....	1,110,200

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,793	.....	$2,793	$22,994	.....	$22,994	$22,072	.....	$22,072
Total--Contributions for other insurance and retirement	356,106	.....	356,106	2,187,386	.....	2,187,386	1,966,745	.....	1,966,745
Total--Social insurance taxes and contributions	5,441,360	$621	5,440,740	39,781,595	$7,422	39,774,173	35,116,335	$7,725	35,108,610
Excise taxes:									
Miscellaneous excise taxes	929,971	15,975	913,996	5,187,781	80,484	5,107,297	5,264,673	71,186	5,193,487
Airport and airway trust fund	85,560	.....	85,560	471,175	691	470,484	433,857	1,030	432,827
Highway trust fund	489,300	.....	489,300	3,186,165	3,357	3,182,807	3,318,229	-21,218	3,339,446
Total--Excise taxes	1,504,831	15,975	1,488,856	8,845,121	84,533	8,760,588	9,016,758	50,999	8,965,760
Estate and gift taxes	346,056	5,499	340,558	2,322,263	38,746	2,283,517	2,544,189	30,200	2,513,990
Customs duties	315,916	8,631	307,285	2,004,958	47,275	1,957,683	1,688,727	55,561	1,633,166
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	261,913	.....	261,913	2,924,505	.....	2,924,505	2,345,822	.....	2,345,822
All other	39,250	69	39,182	416,855	169	416,686	422,462	116	422,346
Total--Miscellaneous receipts	301,164	69	301,095	3,341,360	169	3,341,191	2,768,285	116	2,768,169
Total--Budget receipts	25,256,154	310,381	24,945,773	143,017,388	3,210,041	139,807,347	126,893,982	2,637,715	124,256,268

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

[1] Based on revised estimates of the 1975 Budget released June 12, 1974, before the Senate Finance Committee on the public debt limit.

[2] In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes" have been decreased and "Federal Insurance Contributions Act Taxes" have been increased in the amount of $678,827,921 to correct estimates for the quarter ended March 31, 1974 and prior. "Individual income taxes other" have been decreased and "Self Employment Contribution Act Taxes" have been increased in the amount of $13,761,131 to correct estimates for the calendar year 1972 and prior.

[3] Includes $267,414,171.67 distribution to Federal Disability and Hospital Insurance Trust Funds.

[4] Includes Adjustment to amounts previously reported.

[5] Pursuant to Public Law 93-383 dated August 22, 1974, receipts and outlays for the Housing for the Elderly or Handicapped Fund were classified outside the unified budget totals. Amounts represent transactions for the fund through the close of business August 22, 1974. For transactions after August 22, classified outside the unified budget totals, see Table IV, Schedule A.

[6] Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

[7] Excludes $825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

[8] The June 30, 1974 balance shown under the former General Account of The U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash	$9,159,226
Other cash monetary assets	1,034,230
Miscellaneous asset accounts	158,534

As of December 9, 1974 gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

[9] Transactions cover the period July 1, 1974 through December 6, 1974 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$8,672	.....	$8,672	$48,859	.....	$48,859	$43,856	.....	$43,856
House of Representatives	14,237	.....	14,237	85,740	.....	85,740	75,659	.....	75,659
Joint items for Senate and House	747	.....	747	23,208	.....	23,208	2,495	.....	2,495
Office of Technology Assessment	186	.....	186	873	.....	873	11	.....	11
Architect of the Capitol	6,285	.....	6,285	28,830	.....	28,830	25,361	.....	25,361
Botanic Garden	119	.....	119	530	.....	530	447	.....	447
Library of Congress	9,586	.....	9,586	48,531	.....	48,531	41,415	.....	41,415
Government Printing Office:									
General fund appropriations	11,160	.....	11,160	56,529	.....	56,529	43,864	.....	43,864
Revolving fund (net)	-4,667	.....	-4,667	26,067	.....	26,067	10,769	.....	10,769
General Accounting Office	13,273	.....	13,273	62,709	.....	62,709	53,434	.....	53,434
Cost Accounting Standards Board	157	.....	157	679	.....	679	684	.....	684
United States Tax Court	1,971	.....	1,971	6,434	.....	6,434	8,103	.....	8,103
Proprietary receipts from the public	.....	$1,328	-1,328	.....	$5,521	-5,521	.....	$5,779	-5,779
Intrabudgetary transactions	-76	.....	-76	-89	.....	-89	-67	.....	-67
Total--Legislative Branch	61,649	1,328	60,321	388,900	5,521	383,380	306,031	5,779	300,252
The Judiciary:									
Supreme Court of the United States	498	.....	498	3,649	.....	3,649	2,797	.....	2,797
Court of Customs and Patent Appeals	70	.....	70	372	.....	372	284	.....	284
Customs Court	189	.....	189	1,192	.....	1,192	965	.....	965
Court of Claims	162	.....	162	1,133	.....	1,133	906	.....	906
Courts of appeals, district courts, and other judicial services	16,426	.....	16,426	103,518	.....	103,518	78,815	.....	78,815
Federal Judicial Center	186	.....	186	1,123	.....	1,123	741	.....	741
Commission on Bankruptcy Laws of the United States	.....	.....	.....	1	.....	1	89	.....	89
Judiciary Trust Funds	260	.....	260	1,431	.....	1,431	1,261	.....	1,261
Proprietary receipts from the public	.....	14	-14	.....	119	-119	.....	1,821	-1,821
Total--The Judiciary	17,791	14	17,778	112,418	119	112,299	85,858	1,821	84,038
Executive Office of the President:									
Compensation of the President	21	.....	21	125	.....	125	125	.....	125
The White House Office	1,483	.....	1,483	7,756	.....	7,756	4,748	.....	4,748
Special Projects	27	.....	27	41	.....	41	608	.....	608
Executive Residence	49	.....	49	599	.....	599	725	.....	725
Special Assistance to the President	56	.....	56	382	.....	382	265	.....	265
Council of Economic Advisers	132	.....	132	685	.....	685	625	.....	625
Council on Environmental Quality and Office of Environmental Quality	106	.....	106	729	.....	729	506	.....	506
Council on International Economic Policy	123	.....	123	620	.....	620	638	.....	638
Domestic Council	103	.....	103	601	.....	601	484	.....	484
Federal Energy Office	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council	.....	.....	.....	.....	.....	.....	36	.....	36
National Security Council	259	.....	259	1,434	.....	1,434	1,422	.....	1,422
Office of Management and Budget	2,147	.....	2,147	11,721	.....	11,721	9,288	.....	9,288
Office of Telecommunications Policy	212	.....	212	2,250	.....	2,250	1,206	.....	1,206
Special Action Office for Drug Abuse Prevention	1,380	.....	1,380	7,444	.....	7,444	8,793	.....	8,793
Special Representative for Trade Negotiations	162	.....	162	667	.....	667	729	.....	729
Total--Executive Office of the President	6,261	.....	6,261	35,052	.....	35,052	30,197	.....	30,197

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	$116	.....	$116	$848	$281	$567	$302	$102	$200
Other	28,944	.....	28,944	164,128	.....	164,128	153,330	.....	153,330
Disaster relief	17,283	.....	17,283	111,082	.....	111,082	109,527	.....	109,527
Economic stabilization activities	77	.....	77	2,736	.....	2,736	13,309	.....	13,309
Emergency fund for the President	(×)	.....	(×)	10	.....	10	232	.....	232
Expansion of defense production	(×)	$5,007	-5,007	192	81,468	-81,276	1,803	73,515	-71,712
Expenses of management improvement	.....	.....	.....	9	.....	9	16	.....	16
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department	100,859	.....	100,859	290,799	.....	290,799	193,396	.....	193,396
All other agencies	-471	.....	-471	2,813	.....	2,813	-2,841	.....	-2,841
Foreign military credit sales	80,448	.....	80,448	158,578	.....	158,578	126,837	.....	126,837
Military credit sales to Israel	.....	.....	.....	(×)	.....	(×)	1,724	.....	1,724
Emergency security assistance for Israel	70,711	.....	70,711	411,063	.....	411,063	.....	.....	.....
Security supporting assistance	11,926	.....	11,926	132,889	.....	132,889	263,960	.....	263,960
Liquidation of foreign military sales fund	851	.....	851	-46,635	.....	-46,635	-17,592	25,842	-43,434
Advances, foreign military sales	276,982	.....	276,982	1,248,823	.....	1,248,823	873,327	.....	873,327
Proprietary receipts from the public:									
Advances, foreign military sales	.....	332,494	-332,494	.....	1,971,480	-1,971,480	.....	1,242,758	-1,242,758
Other	.....	3,270	-3,270	.....	86,934	-86,934	.....	57,797	-57,797
Total--International security assistance	541,306	335,764	205,541	2,198,330	2,058,415	139,915	1,438,812	1,326,397	112,415
Indochina post war reconstruction assistance	31,094	.....	31,094	252,694	.....	252,694	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions	80,767	.....	80,767	298,165	.....	298,165	201,002	.....	201,002
International organizations and programs	4,928	.....	4,928	40,586	.....	40,586	48,730	.....	48,730
Bilateral assistance:									
Functional development assistance program	34,338	.....	34,338	172,626	.....	172,626	.....	.....	.....
Grants and other programs	32,014	.....	32,014	129,360	.....	129,360	247,322	.....	247,322
Alliance for progress, development loans	34,150	1,060	33,090	125,727	3,142	122,584	129,196	27,754	101,442
Development loans	20,487	18,384	2,103	132,932	114,077	18,854	170,442	74,400	96,042
Housing guaranty fund	155	202	-48	2,008	1,484	524	1,843	1,729	114
Overseas Private Investment Corporation	39,109	9,116	29,993	47,988	23,398	24,590	13,563	17,881	-4,318
Inter-American Foundation	609	.....	609	3,997	198	3,798	2,416	.....	2,416
Intragovernmental funds	292	.....	292	2,805	.....	2,805	-7,364	.....	-7,364
Technical assistance trust fund	1,543	511	1,032	7,878	6,451	1,428	1,159	2,065	-906
Proprietary receipts from the public	.....	1,074	-1,074	.....	2,991	-2,991	.....	19,954	-19,954
Total--Bilateral assistance	162,697	30,347	132,350	625,321	151,742	473,578	558,578	143,783	414,795
Total--International development assistance	248,392	30,347	218,045	964,071	151,742	812,329	808,310	143,783	664,527
President's foreign assistance contingency fund	131	.....	131	4,215	.....	4,215	9,851	.....	9,851
Total--Foreign assistance	820,922	366,112	454,811	3,419,310	2,210,157	1,209,154	2,256,973	1,470,180	786,793
Office of Economic Opportunity	41,382	95	41,287	278,872	142	278,730	398,253	52	398,201
Total--Funds appropriated to the President	908,725	371,214	537,512	3,977,186	2,292,047	1,685,139	2,933,745	1,543,848	1,389,897

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management	$5,467	.....	$5,467	$19,448	.....	$19,448	$22,993	.....	$22,993
Science and education programs:									
Agricultural Research Service	18,329	.....	18,329	116,083	.....	116,083	102,287	.....	102,287
Animal and Plant Health Inspection Service	27,462	.....	27,462	169,087	.....	169,087	159,832	.....	159,832
Cooperative State Research Service	6,188	.....	6,188	42,035	.....	42,035	39,464	.....	39,464
Extension Service	19,513	.....	19,513	98,060	.....	98,060	91,150	.....	91,150
National Agricultural Library	448	.....	448	1,905	.....	1,905	2,139	.....	2,139
Total--Science and education programs	71,940	.....	71,940	427,170	.....	427,170	394,872	.....	394,872
Agricultural economics:									
Statistical Reporting Service	2,049	.....	2,049	12,155	.....	12,155	11,516	.....	11,516
Economic Research Service	2,246	.....	2,246	10,497	.....	10,497	10,750	.....	10,750
Marketing services	802	.....	802	4,799	.....	4,799	4,369	.....	4,369
International programs:									
Foreign Agricultural Service	2,477	.....	2,477	15,427	.....	15,427	12,408	.....	12,408
Foreign assistance and special export programs	8,676	.....	8,676	64,275	.....	64,275	82,796	.....	82,796
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	11,660	.....	11,660	62,874	.....	62,874	55,424	.....	55,424
Sugar act program	8,601	.....	8,601	19,872	.....	19,872	22,715	.....	22,715
Agricultural conservation program (REAP)	27,990	.....	27,990	175,675	.....	175,675	12,590	.....	12,590
Cropland adjustment program	294	.....	294	41,152	.....	41,152	47,325	.....	47,325
Indemnity, conservation and land-use programs	1,054	.....	1,054	8,974	.....	8,974	13,058	.....	13,058
Total--Agricultural Stab. and Conservation Service	49,598	.....	49,598	308,546	.....	308,546	151,112	.....	151,112
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	1,241	.....	1,241	8,531	.....	8,531	7,098	.....	7,098
Federal Crop Insurance Corporation fund	11,411	$5,095	6,316	29,293	$31,345	-2,052	20,024	$31,408	-11,384
Commodity Credit Corporation:									
Price support and related programs	356,864	231,277	125,587	1,682,408	1,093,694	588,714	4,770,582	2,295,444	2,475,138
Special activities:									
National Wool Act program	391	.....	391	1,916	.....	1,916	3,078	.....	3,078
Intragovernmental funds	866	.....	866	13,364	24,995	-11,631	11,370	29	11,341
Total--Commodity Credit Corporation	358,121	231,277	126,844	1,697,689	1,118,689	579,000	4,785,030	2,295,472	2,489,557
Total--Corporations	370,773	236,372	134,401	1,735,513	1,150,033	585,479	4,812,151	2,326,880	2,485,271
Rural development:									
Rural Development Service	80	.....	80	364	.....	364	1,213	.....	1,213
Rural Electrification Administration:									
Other	1,427	.....	1,427	9,121	.....	9,121	8,294	.....	8,294

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$225,849	$114,437	$111,412	$1,766,330	$2,497,839	-$731,509	$1,220,705	$1,038,650	$182,055
Agricultural credit insurance fund	125,932	258,370	-132,437	699,264	1,273,400	-574,136	586,091	883,317	-297,227
Rural development insurance fund	68,964	62,338	6,627	283,253	493,638	-210,385	200,500	243,734	-43,234
Other	337	1,234	-897	378	3,354	-2,976	172	3,558	-3,386
Rural water and waste disposal grants	2,585	.....	2,585	13,729	.....	13,729	19,867	.....	19,867
Salaries and expenses	10,913	.....	10,913	73,681	.....	73,681	60,589	.....	60,589
Other	326	.....	326	4,571	.....	4,571	2,833	.....	2,833
Total--Farmers Home Administration	434,906	436,378	-1,472	2,841,206	4,268,231	-1,427,025	2,090,758	2,169,260	-78,502
Total--Rural development	436,413	436,378	35	2,850,691	4,268,231	-1,417,540	2,100,265	2,169,260	-68,995
Environmental programs:									
Soil Conservation Service:									
Conservation operations	15,460	.....	15,460	107,856	.....	107,856	91,647	.....	91,647
Watershed and flood prevention operations	12,851	.....	12,851	85,699	.....	85,699	81,131	.....	81,131
Other	2,298	.....	2,298	13,608	.....	13,608	15,901	.....	15,901
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	4,669	.....	4,669	23,676	.....	23,676	22,114	.....	22,114
Funds for strengthening markets, income and supply	36,360	.....	36,360	323,904	.....	323,904	321,228	.....	321,228
Milk market orders assessment fund	1,674	1,833	-159	10,213	12,974	-2,761	9,467	8,984	483
Other	3,552	.....	3,552	17,150	.....	17,150	21,957	.....	21,957
Total--Agricultural Marketing Service	46,255	1,833	44,422	374,942	12,974	361,969	374,766	8,984	365,782
Food and Nutrition Service:									
Child nutrition programs	146,817	.....	146,817	480,914	.....	480,914	299,677	.....	299,677
Special milk program	13,331	.....	13,331	38,491	.....	38,491	14,172	.....	14,172
Food stamp program	384,728	.....	384,728	1,943,296	.....	1,943,296	1,197,823	.....	1,197,823
Total--Food and Nutrition Service	544,877	.....	544,877	2,462,701	.....	2,462,701	1,511,672	.....	1,511,672
Total--Consumer Programs	591,132	1,833	589,299	2,837,643	12,974	2,824,669	1,886,438	8,984	1,877,454
Forest Service:									
Intragovernmental funds	354	.....	354	2,340	.....	2,340	-276	.....	-276
Forest protection and utilization	34,093	.....	34,093	304,365	.....	304,365	262,210	.....	262,210
Construction and land acquisition	2,743	.....	2,743	73,642	.....	73,642	20,089	.....	20,089
Forest roads and trails	12,666	.....	12,666	44,375	.....	44,375	50,984	.....	50,984
Forest Service permanent appropriations	34	.....	34	178,468	.....	178,468	172,298	.....	172,298
Cooperative work	2,248	.....	2,248	29,117	.....	29,117	25,320	.....	25,320
Other	368	.....	368	9,566	.....	9,566	4,443	.....	4,443
Total--Forest Service	52,505	.....	52,505	641,874	.....	641,874	535,068	.....	535,068
Proprietary receipts from the public	.....	45,204	-45,204	.....	201,445	-201,445	.....	189,719	-189,719
Total--Agriculture Department	1,624,687	719,787	904,901	9,135,201	5,632,683	3,502,518	10,213,416	4,694,843	5,518,573

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration	$1,384	.....	$1,384	$6,442	.....	$6,442	$5,210	.....	$5,210
Social and Economic Statistics Administration	9,078	.....	9,078	36,726	.....	36,726	27,282	.....	27,282
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund	20	$5,242	-5,222	20,146	$22,162	-2,016	19,340	$18,721	619
Economic development assistance programs	3,332	.....	3,332	14,468	.....	14,468	.....	.....	.....
Other	17,665	.....	17,665	109,169	.....	109,169	130,532	.....	130,532
Regional Action Planning Commissions	7,620	.....	7,620	30,159	.....	30,159	22,247	.....	22,247
Promotion of Industry and Commerce:									
Domestic and International Business Administration	6,285	.....	6,285	34,949	.....	34,949	29,330	.....	29,330
Foreign Direct Investment Regulation	3	.....	3	277	.....	277	1,190	.....	1,190
Minority Business Enterprise	3,442	.....	3,442	24,400	.....	24,400	23,432	.....	23,432
National Industrial Pollution Control Council	.....	.....	.....	1	.....	1	17	.....	17
U.S. Travel Service	862	.....	862	5,570	.....	5,570	4,568	.....	4,568
Total--Promotion of Industry and Commerce	10,591	.....	10,591	65,196	.....	65,196	58,537	.....	58,537
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	16	270	-254	1,463	1,449	14	672	1,939	-1,267
Other	37,869	.....	37,869	221,963	.....	221,963	190,736	.....	190,736
National Bureau of Fire Prevention	10	.....	10	10	.....	10	.....	.....	.....
Science and Technical Research	16,303	.....	16,303	73,225	.....	73,225	61,460	.....	61,460
Office of State Technical Service	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Science and Technology	54,199	270	53,930	296,661	1,449	295,211	252,868	1,939	250,929
Maritime Administration:									
Public enterprise funds	[4] -1,339	1,334	-2,673	3,637	9,425	-5,789	1,358	8,813	-7,455
Ship constructions	21,833	.....	21,833	113,397	.....	113,397	82,465	.....	82,465
Operating-differential subsidies	19,060	.....	19,060	120,425	.....	120,425	133,170	.....	133,170
Other	5,480	.....	5,480	33,500	.....	33,500	28,357	.....	28,357
Total--Maritime Administration	45,035	1,334	43,701	270,959	9,425	261,534	245,348	8,813	236,536
Proprietary receipts from the public	.....	4,291	-4,291	.....	30,293	-30,293	.....	19,058	-19,058
Intrabudgetary transactions	-4,320	.....	-4,320	-10,460	.....	-10,460	-4,350	.....	-4,350
Total--Commerce Department	144,606	11,138	133,468	839,465	63,330	776,135	757,015	48,530	708,485
Defense Department--Military:									
Military personnel:									
Department of the Army	773,980	.....	773,980	4,716,288	.....	4,716,288	4,358,929	.....	4,358,929
Department of the Navy	688,562	.....	688,562	3,932,760	.....	3,932,760	3,518,937	.....	3,518,937
Department of the Air Force	653,939	.....	653,939	4,014,333	.....	4,014,333	3,820,961	.....	3,820,961
Total--Military personnel	2,116,482	.....	2,116,482	12,663,381	.....	12,663,381	11,698,827	.....	11,698,827
Retired Military personnel	502,957	.....	502,957	2,974,614	.....	2,974,614	2,459,624	.....	2,459,624

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Operation and maintenance:									
Department of the Army	$590,461	.....	$590,461	$3,709,971	.....	$3,709,971	$3,208,250	.....	$3,208,250
Department of the Navy	677,702	.....	677,702	3,868,370	.....	3,868,370	2,933,574	.....	2,933,574
Department of the Air Force	654,541	.....	654,541	4,168,103	.....	4,168,103	3,450,861	.....	3,450,861
Defense agencies	196,827	.....	198,827	1,091,698	.....	1,091,698	792,718	.....	792,716
Total--Operation and maintenance	2,119,531	.....	2,119,531	12,838,142	.....	12,838,142	10,385,401	.....	10,385,401
Procurement:									
Department of the Army	296,969	.....	296,969	1,449,761	.....	1,449,761	1,338,781	.....	1,338,761
Department of the Navy	688,016	.....	688,016	3,794,428	.....	3,794,428	3,326,240	.....	3,326,240
Department of the Air Force	449,306	.....	449,306	2,381,190	.....	2,381,190	2,737,521	.....	2,737,521
Defense agencies	4,459	.....	4,459	41,618	.....	41,618	29,364	.....	29,364
Total--Procurement	1,438,751	.....	1,438,751	7,666,999	.....	7,866,999	7,431,886	.....	7,431,886
Research, development, test and evaluation:									
Department of the Army	168,741	.....	168,741	1,009,007	.....	1,009,007	1,023,382	.....	1,023,382
Department of the Navy	235,830	.....	235,830	1,397,327	.....	1,397,327	1,175,446	.....	1,175,446
Department of the Air Force	308,877	.....	308,877	1,757,585	.....	1,757,585	1,635,890	.....	1,635,890
Defense agencies	42,104	.....	42,104	277,246	.....	277,246	254,078	.....	254,076
Total--Research, development, test and evaluation	755,552	.....	755,552	4,441,166	.....	4,441,166	4,088,794	.....	4,088,794
Military construction:									
Department of the Army	67,221	.....	67,221	345,877	.....	345,877	375,444	.....	375,444
Department of the Navy	47,279	.....	47,279	230,662	.....	230,682	206,079	.....	206,079
Department of the Air Force	24,850	.....	24,850	150,081	.....	150,081	144,679	.....	144,679
Defense agencies	520	.....	520	6,279	.....	6,279	6,301	.....	6,301
Total--Military construction	139,869	.....	139,869	732,898	.....	732,898	732,503	.....	732,503
Family housing:									
Homeowner's assistance fund	315	.....	315	3,026	$727	2,299	3,102	$1,325	1,777
Other	98,817	.....	98,617	532,118	.....	532,118	426,237	.....	428,237
Total--Family housing	98,932	.....	98,932	535,143	727	534,416	429,339	1,325	428,014
Civil Defense Preparedness Agency	6,101	.....	6,101	38,137	.....	38,137	34,350	.....	34,350
Defense assistance for Vietnam	25,733	.....	25,733	46,209	.....	46,209	.....	.....	.....
Special foreign currency program	374	.....	374	1,646	.....	1,646	1,237	.....	1,237
Naval petroleum reserve	3,170	.....	3,170	3,236	.....	3,236	.....	.....	.....
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy	93	$80	13	627	-36,029	36,656	7,958	27,318	-19,360
Department of the Air Force	26	.....	26	26	.....	26	.....	15	-15
Intragovernmental funds:									
Department of the Army	27,579	.....	27,579	87,615	.....	87,615	20,528	.....	20,528
Department of the Navy	-19,912	.....	-19,912	13,552	.....	13,552	-4,910	.....	-4,910
Department of the Air Force	50,288	.....	50,288	-10,660	.....	-10,660	-73,542	.....	-73,542
Defense agencies	-1,877	.....	-1,877	73,331	.....	73,331	-65,516	.....	-65,516
Total--Revolving and management funds	56,196	80	56,116	164,490	-36,029	200,520	-115,482	27,333	-142,815

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Miscellaneous trust revolving funds	$4,402	$7,752	-$3,349	$50,182	$44,537	$5,645	$32,199	$40,560	-$8,361
Miscellaneous trust funds	647	.....	647	3,136	.....	3,136	3,038	.....	3,038
Proprietary receipts from the public	.....	3,056	-3,056	.....	135,729	-135,729	.....	91,125	-91,125
Intrabudgetary transactions	-271	.....	-271	-2,086	.....	-2,086	1,007	.....	1,007
Total--Defense Department Military	7,268,427	10,888	7,257,539	42,157,293	144,963	42,012,330	37,182,722	160,344	37,022,379
Defense Department--Civil:									
Cemeterial expenses, Army	1,110	.....	1,110	4,488	.....	4,488	7,331	.....	7,331
Corps of Engineers:									
Intragovernmental funds	931	.....	931	18,274	.....	18,274	10,969	.....	10,969
Other	195,547	.....	195,547	1,100,522	.....	1,100,522	801,830	.....	801,830
Proprietary receipts from the public	.....	2,137	-2,137	.....	19,677	-19,677	.....	12,100	-12,100
Ryukyu Islands, Army	.....	28	-28	2	133	-131	-108	88	-196
Wildlife conservation, etc., military reservations	76	.....	76	414	.....	414	288	.....	288
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	22	20	3	136	132	4	119	118	1
Other	1,424	.....	1,424	8,260	.....	8,260	6,747	.....	6,747
The Panama Canal:									
Panama Canal Company	25,012	23,362	1,650	118,135	120,468	-2,333	99,465	99,803	-338
Other	5,371	.....	5,371	28,375	.....	28,375	26,973	.....	26,973
Proprietary receipts from the public	.....	1,997	-1,997	.....	14,199	-14,199	.....	12,490	-12,490
Intrabudgetary transactions	-1,571	.....	-1,571	-9,234	.....	-9,234	-11,029	.....	-11,029
Total--Defense Department Civil	227,922	27,544	200,378	1,269,372	154,610	1,114,763	942,584	124,599	817,985
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services	415	467	-52	2,587	2,910	-323	2,356	2,451	-95
Other	15,370	.....	15,370	95,183	.....	95,183	72,242	.....	72,242
Health Services Administration:									
Health maintenance organization loan guarantee and loan fund	.....	.....	.....	-35,000	.....	-35,000	.....	.....	.....
Health Services	49,752	.....	49,752	510,714	.....	510,714	278,142	.....	278,142
Indian health	24,023	.....	24,023	134,887	.....	134,887	103,263	.....	103,263
Other	187	.....	187	67	.....	67	3,258	.....	3,258
Center for Disease Control	9,420	.....	9,420	55,240	.....	55,240	62,451	.....	62,451
National Institutes of Health:									
Intragovernmental funds	194,320	.....	194,320	257,013	.....	257,013	262,770	.....	262,770
Cancer research	52,966	.....	52,966	316,189	.....	316,189	193,687	.....	193,687
Heart and lung research	29,678	.....	29,678	175,079	.....	175,079	132,334	.....	132,334
Arthritis, metabolic and digestive diseases	14,918	.....	14,918	87,329	.....	87,329	68,690	.....	68,690
Neurological diseases and stroke	11,987	.....	11,987	70,265	.....	70,265	55,061	.....	55,061
Allergy and infectious diseases	9,570	.....	9,570	57,620	.....	57,620	47,801	.....	47,801
General medical science	13,483	.....	13,483	77,718	.....	77,718	75,210	.....	75,210
Child health and human development	11,191	.....	11,191	64,825	.....	64,825	56,344	.....	56,344
Other research institutes	18,414	.....	18,414	104,879	.....	104,879	90,440	.....	90,440
Other	3,784	.....	3,784	27,775	.....	27,775	23,102	.....	23,102
Total--National Institutes of Health	360,310	.....	360,310	1,238,691	.....	1,238,691	1,005,440	.....	1,005,440

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Alcohol, Drug Abuse, and Mental Health Administration									
Public enterprise funds	.....	.....	.....	(*)	.....	(*)	$27	$23	$4
Intragovernmental funds	$14	.....	$14	-$38	.....	-$38	9	.....	9
Alcohol, drug abuse and mental health	7,906	.....	7,906	311,612	.....	311,612	319,742	.....	319,742
Saint Elizabeths Hospital	5,224	.....	5,224	23,182	.....	23,182	15,713	.....	15,713
Total--Alcohol, Drug Abuse, and Mental Health Administration	13,145	.....	13,145	334,756	.....	334,756	335,491	23	335,469
Health Resources Administration:									
Public enterprise funds	3,125	.....	3,125	38,973	$33,558	5,416	14,594	1,228	13,368
Health resources	24,568	.....	24,568	373,141	.....	373,141	481,149	.....	481,149
Office of Assistant Secretary for Health	3,585	.....	3,585	26,457	.....	28,457	47,649	.....	47,649
Education Division:									
Office of Education:									
Student loan insurance fund	7,669	$917	6,753	64,056	5,413	58,643	35,894	3,471	32,223
Higher education facilities loan and insurance fund	88	1,003	-914	6,191	14,892	-8,701	10,545	17,263	-6,718
Elementary and secondary education	148,630	.....	148,630	662,056	.....	662,058	596,113	.....	596,113
School assistance in federally affected areas	21,487	.....	21,487	158,876	.....	158,876	103,930	.....	103,930
Emergency school aid	22,863	.....	22,863	90,672	.....	90,672	78,984	.....	78,984
Education for the handicapped	6,259	.....	6,259	34,106	.....	34,106	52,874	.....	52,874
Occupational, vocational, and adult education	36,952	.....	36,952	234,494	.....	234,494	201,251	.....	201,251
Higher education	182,010	.....	182,010	1,094,808	.....	1,094,808	859,030	.....	659,030
Library resources	12,834	.....	12,834	57,566	.....	57,566	47,882	.....	47,882
Educational development	7,562	.....	7,562	62,246	.....	62,246	114,265	.....	114,285
Other	9,536	.....	9,536	62,444	.....	62,444	43,679	.....	43,679
Total--Office of Education	455,892	1,919	453,972	2,527,515	20,305	2,507,209	1,944,248	20,734	1,923,514
National Institute of Education	3,131	.....	3,131	36,287	.....	36,287	26,108	.....	26,108
Office of Assistant Secretary for Education	405	.....	405	1,138	.....	1,138	529	.....	529
Total--Education Division	459,428	1,919	457,509	2,564,940	20,305	2,544,635	1,970,884	20,734	1,950,151
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services	608,759	.....	608,759	3,247,719	.....	3,247,719	2,445,318	.....	2,445,316
Public assistance	467,712	.....	467,712	2,443,426	.....	2,443,426	3,060,288	.....	3,060,288
Social services	183,809	.....	183,809	991,261	.....	991,261	703,880	.....	703,880
Work incentives	27,830	.....	27,830	152,831	.....	152,831	153,766	.....	153,766
Rehabilitation services	51,617	.....	51,617	447,918	.....	447,918	399,379	.....	399,379
Assistance to refugees in the United States	6,914	.....	6,914	36,873	.....	36,873	54,981	.....	54,981
Other	4,351	.....	4,351	32,499	.....	32,499	31,639	.....	31,639
Total--Social and Rehabilitation Service	1,350,992	.....	1,350,992	7,352,526	.....	7,352,526	6,849,249	.....	6,849,249
Social Security Administration:									
Intragovernmental funds	-47	.....	-47	-24	.....	-24	-1,055	.....	-1,055
Payment to social security trust funds:									
Financing or providing medical services	711,852	.....	711,852	1,701,961	.....	1,701,961	1,485,717	.....	1,485,717
Retirement and disability	499,323	.....	499,323	499,323	.....	499,323	493,788	.....	493,788
Special benefits for disabled coal miners	81,783	.....	81,783	483,336	.....	483,336	504,536	.....	504,536
Supplemental security income program	363,334	.....	363,334	2,291,690	.....	2,291,690	137,064	.....	137,064
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	75,173	.....	75,173	422,920	.....	422,920	280,942	.....	280,942
Benefit payments	4,594,327	.....	4,594,327	26,943,169	.....	26,943,169	23,171,663	.....	23,171,663
Vocational rehabilitation services	1,400	.....	1,400	2,721	.....	2,721	1,728	.....	1,728
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	4,670,900	.....	4,670,900	27,368,811	.....	27,368,811	23,454,334	.....	23,454,334

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	$35,092	.....	$35,092	$127,194	.....	$127,194	$64,750	.....	$64,750
Benefit payments	638,620	.....	638,620	3,685,972	.....	3,685,972	2,940,844	.....	2,940,844
Vocational rehabilitiation services	5,199	.....	5,199	23,889	.....	23,889	19,237	.....	19,237
Payment of railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	678,911	.....	678,911	3,837,055	.....	3,837,055	3,024,831	.....	3,024,831
Federal hospital insurance trust fund:									
Administrative expenses and construction	22,307	.....	22,307	142,449	.....	142,449	129,209	.....	129,209
Benefit payments	850,790	.....	850,790	4,803,848	.....	4,803,848	3,509,992	.....	3,509,992
Total--FHI trust fund	873,097	.....	873,097	4,946,297	.....	4,946,297	3,639,201	.....	3,639,201
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	22,291	.....	22,291	199,656	.....	199,656	198,765	.....	198,765
Benefit payments	310,586	.....	310,586	1,735,356	.....	1,735,356	1,290,778	.....	1,290,778
Total--FSMI trust fund	332,877	.....	332,877	1,935,012	.....	1,935,012	1,489,543	.....	1,489,543
Total--Social Security Administration	8,212,031	.....	8,212,031	43,063,461	.....	43,063,461	34,227,959	.....	34,227,959
Special institutions:									
American Printing House for the Blind	87	.....	87	871	.....	871	777	.....	777
National Technical Institute for the Deaf	540	.....	540	5,453	.....	5,453	5,595	.....	5,595
Gallaudet College	2,606	.....	2,606	14,111	.....	14,111	7,309	.....	7,309
Howard University	8,009	.....	8,009	41,070	.....	41,070	40,314	.....	40,314
Total--Special institutions	11,241	.....	11,241	61,505	.....	61,505	53,995	.....	53,995
Assistant Secretary for Human Development	58,810	.....	58,810	258,515	.....	258,515	185,949	.....	185,949
Office of the Secretary:									
Intragovernmental funds	42,063	.....	42,063	67,616	.....	67,619	41,262	.....	41,262
Office for Civil Rights	1,929	.....	1,929	9,579	.....	9,579	5,602	.....	5,602
Departmental management	10,666	.....	10,666	59,348	.....	59,348	30,177	.....	30,177
Proprietary receipts from the public	.....	$699	-699	.....	$4,002	-4,002	.....	$4,052	-4,052
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-471,000	.....	-471,000	-471,000	.....	-471,000	-450,780	.....	-450,780
Federal supplementary medical insurance trust fund	-192,852	.....	-192,852	-1,182,961	.....	-1,182,961	-986,937	.....	-986,937
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-447,323	.....	-447,323	-447,323	.....	-447,323	-441,788	.....	-441,788
Federal disability insurance trust fund	-52,000	.....	-52,000	-52,000	.....	-52,000	-52,000	.....	-52,000
Federal hospital insurance trust fund	-48,000	.....	-48,000	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	1,886	.....	1,886	1,886	.....	1,886	1,074	.....	1,074
Federal disability insurance trust fund	304	.....	304	304	.....	304	-2,661	.....	-2,661
Federal hospital insurance trust fund	-1,054	.....	-1,054	-1,054	.....	-1,054	269	.....	269
Federal supplementary medical ins. trust fund	-1,136	.....	-1,136	-1,136	.....	-1,136	1,318	.....	1,318
Other	.....	.....	.....	.....	.....	.....	-80	.....	-80
Total--Health, Education, and Welfare Department	9,439,885	3,086	9,436,799	54,011,905	60,775	53,951,130	43,791,529	28,486	43,763,043

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses	$1,563	$32,507	-$30,945	$59,693	$88,574	-$28,881	$68,293	$90,490	-$22,198
Housing for the elderly or handicapped fund	.....	.....	.....	1,858	3,254	[5] -1,395	4,388	10,747	-6,359
FHA revolving fund	284,786	98,634	186,151	1,200,790	698,860	501,929	1,060,584	656,902	403,682
Other	14,248	80,059	-65,812	505,146	507,748	-2,602	411,606	350,799	60,807
Other	.....	.....	.....	13,233	.....	13,233	5,120	.....	5,120
Total--Federal Housing Administration	300,596	211,201	89,395	1,780,720	1,298,436	482,284	1,549,990	1,108,938	441,053
Government National Mortgage Association:									
Special assistance functions	329,478	65,245	264,233	1,601,803	310,542	1,291,262	1,278,097	987,473	290,623
Management and liquidating functions	6,815	11,004	-4,189	35,947	59,946	-23,998	45,323	87,215	-41,892
Guarantees of mortgage-backed securities	312	1,146	-834	4,410	8,981	-4,571	588	4,143	-3,555
Participation sales fund	-6,444	[4] -16,735	10,292	2,051	.....	2,051	25,996	2,500	23,496
Total--Government National Mortgage Association	330,162	60,660	269,501	1,644,212	379,468	1,264,744	1,350,005	1,081,332	268,673
Total--Housing production and mortgage credit	630,757	271,861	358,896	3,424,932	1,677,904	1,747,028	2,899,995	2,190,270	709,725
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-49	1,456	-1,504	-567	6,598	-7,165	-441	4,833	-5,274
Other	99	285	-186	413	2,568	-2,155	494	3,549	-3,055
Intragovernmental funds	-1,631	.....	-1,631	-25,943	.....	-25,943	-7,193	.....	-7,193
Housing assistance payments:									
College housing grants	1,779	.....	1,779	6,632	.....	6,632	4,984	.....	4,984
Low-rent public housing	127,287	.....	127,287	627,865	.....	627,865	548,871	.....	548,871
Home ownership assistance	15,764	.....	15,764	97,898	.....	97,898	121,989	.....	121,989
Rental housing assistance	18,431	.....	18,431	178,475	.....	178,475	121,266	.....	121,266
Rent supplement	14,055	.....	14,055	82,197	.....	82,197	63,612	.....	63,612
Other	6	.....	6	23,699	.....	23,699	24,661	.....	24,661
Total--Housing management	175,739	1,741	173,999	990,668	9,166	981,502	878,244	8,382	869,861
Community planning and development:									
Urban renewal programs	87,467	105,421	-17,954	1,096,012	362,409	733,603	1,358,311	477,125	881,187
Rehabilitation loan fund	2,923	-20,863	23,785	24,162	8,990	15,172	9,647	9,020	627
Public facility loans	10,003	2,434	7,569	31,055	14,112	16,944	21,609	12,864	8,745
Comprehensive planning grants	7,432	.....	7,432	45,386	.....	45,386	45,149	.....	45,149
Salaries, expenses and other	236	.....	236	40,181	.....	40,181	33,780	.....	33,780
Model cities programs	35,950	.....	35,950	182,001	.....	182,001	239,861	.....	239,861
Open space land programs	4,676	.....	4,676	36,768	.....	36,768	41,026	.....	41,026
Grants for neighborhood facilities	2,534	.....	2,534	23,396	.....	23,396	18,840	.....	18,840
Grants for basic water and sewer facilities	10,198	.....	10,198	74,119	.....	74,119	68,320	.....	68,320
Total--Community planning and development	161,418	86,992	74,426	1,553,081	385,511	1,167,570	1,836,545	499,010	1,337,536
New Communities Administration:									
New communities fund	3	854	-851	2,882	1,576	1,305	10	1,604	-1,593
New communities assistance grants	459	.....	459	883	.....	883	212	.....	212

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds	$82	$257	-$175	$3,853	$3,490	$363	$34,688	$3,220	$31,468
Other	1,447	.....	1,447	8,966	.....	8,966	1,762	.....	1,762
Office of Interstate Land Sales Registration	-33	.....	-33	55	.....	55	.....	.....	.....
Policy development and research	3,552	.....	3,552	34,084	.....	34,084	28,176	.....	28,176
Fair Housing and equal opportunity	.....	.....	.....	11,543	.....	11,543	9,546	.....	9,546
Departmental management:									
Intragovernmental funds	9,096	.....	9,096	-86,448	.....	-86,448	-61,407	.....	-61,407
Other	.....	.....	.....	63,034	.....	63,034	45,260	.....	45,260
Proprietary receipts from the public	.....	178	-178	.....	1,526	-1,526	.....	555	-555
Total--Housing and Urban Development Department	982,520	361,883	620,638	6,007,532	2,079,173	3,928,359	5,673,033	2,703,041	2,969,992
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	14,454	.....	14,454	76,075	.....	76,075	59,900	.....	59,900
Payment to counties, Oregon and California grant lands	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payment to states from receipts under Mineral Leasing Act	.....	.....	.....	71,840	.....	71,840	28,205	.....	28,205
Other	4,098	.....	4,098	29,559	.....	29,559	17,682	.....	17,682
Bureau of Reclamation:									
Colorado River and Fort Peck projects	8,691	3,230	5,460	55,402	34,077	21,325	60,987	28,116	32,871
Construction and rehabilitation	26,730	.....	26,730	139,414	.....	139,414	139,576	.....	139,576
Other	12,478	.....	12,478	77,325	.....	77,325	70,199	.....	70,199
Office of Water Resources Research	985	.....	985	6,068	.....	6,068	5,285	.....	5,285
Total--Land and Water Resources	67,436	3,230	64,205	513,472	34,077	479,395	429,024	28,116	400,909
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	26,116	.....	26,116	145,303	.....	145,303	109,483	.....	109,483
Bureau of Sport Fisheries and Wildlife	17,504	.....	17,504	101,869	.....	101,869	69,774	.....	69,774
National Park Service	30,123	.....	30,123	179,986	.....	179,986	128,665	.....	128,665
Energy and Minerals:									
Geological Survey	25,463	.....	25,463	111,140	.....	111,140	90,132	.....	90,132
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund	519	813	-294	3,099	3,746	-647	2,936	3,753	-817
Other	14,653	.....	14,653	92,713	.....	92,713	78,432	.....	78,432
Office of Coal Research	7,903	.....	7,903	43,026	.....	43,026	23,853	.....	23,853
Fuel Allocation, Oil and Gas Programs	(*)	.....	(*)	565	.....	565	937	.....	937
Bonneville Power Administration	15,099	80,719	-65,620	99,810	88,227	11,583	77,430	.....	77,430
Other power administrations	590	.....	590	3,125	.....	3,125	3,389	.....	3,389
Total--Energy and Minerals	64,227	81,532	-17,305	353,477	91,973	261,504	277,109	3,753	273,356
Bureau of Indian Affairs:									
Public enterprise funds	171	113	58	1,466	571	895	625	742	-117
Operation of Indian programs	32,976	.....	32,976	218,444	.....	218,444	185,598	.....	185,598
Indian tribal funds	22,712	.....	22,712	76,201	.....	76,201	77,880	.....	77,880
Other	11,681	.....	11,681	163,746	.....	163,746	275,788	.....	275,788
Total--Bureau of Indian Affairs	67,541	113	67,428	459,857	571	459,286	539,891	742	539,149

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Territorial Affairs	$8,105	.....	$8,105	$53,858	.....	$53,858	$46,169	.....	$46,169
Office of the Solicitor and Office of the Secretary	3,777	.....	3,777	28,690	.....	28,690	23,939	.....	23,939
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands	.....	$48,766	-48,766	.....	$1,650,250	-1,650,250	.....	$1,907,602	-1,907,602
Other	.....	22,802	-22,802	.....	427,358	-427,358	.....	394,934	-394,934
Intrabudgetary transactions	-36,572	.....	-36,572	-37,595	.....	-37,595	-70,766	.....	-70,766
Total--Interior Department	248,257	156,443	91,814	1,798,917	2,204,230	-405,313	1,553,288	2,335,146	-781,859
Justice Department:									
General administration	-2,989	.....	-2,989	10,191	.....	10,191	8,801	.....	8,801
Legal activities	20,730	.....	20,730	110,016	.....	110,016	89,464	.....	89,464
Federal Bureau of Investigation	31,170	.....	31,170	211,921	.....	211,921	186,018	.....	186,018
Immigration and Naturalization Service	12,316	.....	12,316	89,940	.....	89,940	71,651	.....	71,651
Federal Prison System:									
Federal Prison Industries, Inc. (net)	221	.....	221	1,790	.....	1,790	427	.....	427
Federal prisons commissary funds	639	673	-34	3,617	3,592	25	3,183	3,267	-84
Other	19,392	.....	19,392	107,478	.....	107,478	93,800	.....	93,800
Law Enforcement Assistance Administration	63,149	.....	63,149	386,011	.....	386,011	339,696	.....	339,696
Drug Enforcement Administration	9,585	.....	9,585	69,021	.....	69,021	44,952	.....	44,952
Proprietary receipts from the public	.....	1,151	-1,151	.....	3,942	-3,942	.....	1,731	-1,731
Total--Justice Department	154,213	1,823	152,390	989,985	7,534	982,451	837,992	4,999	832,993
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance	143,621	.....	143,621	1,115,021	.....	1,115,021	726,814	.....	726,814
Emergency employment assistance	4,524	.....	4,524	40,488	.....	40,488	414,436	.....	414,436
Federal unemployment benefits and allowances	33,594	.....	33,594	192,433	.....	192,433	170,836	.....	170,836
Grants to states for unemployment insurance and employment services	-12,092	.....	-12,092	-14,737	.....	-14,737	22,597	.....	22,597
Program administration and other	822	.....	822	33,017	.....	33,017	32,818	.....	32,818
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to states for unemployment insurance and employment services	90,000	.....	90,000	430,000	.....	430,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits	840,208	.....	840,208	3,246,307	.....	3,246,307	1,787,817	.....	1,787,817
State administrative expenses	-5,770	.....	-5,770	56,159	.....	56,159	406,053	.....	406,053
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	3,297	.....	3,297	16,917	.....	16,917	26,581	.....	26,581
Interest on refunds	24	.....	24	254	.....	254	352	.....	352
Repayment of advancement from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits	5,065	.....	5,065	25,129	.....	25,129	23,217	.....	23,217
Administration expenses	192	.....	192	5,032	.....	5,032	3,619	.....	3,619
Payments of interest on borrowings from railroad retirement account	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Unemployment trust fund	933,017	.....	933,017	3,779,797	.....	3,779,797	2,247,720	.....	2,247,720
Total--Manpower Administration	1,103,486	.....	1,103,486	5,146,018	.....	5,146,018	3,615,221	.....	3,615,221
Labor-Management Services Administration	1,763	.....	1,763	12,290	.....	12,290	11,266	.....	11,266
Employment Standards Administration:									
Salaries and expenses	5,045	.....	5,045	31,810	.....	31,810	26,132	.....	26,132
Federal workmen's compensation benefits	23,813	.....	23,813	-6,094	.....	-6,094	-27,288	.....	-27,288
Other	192	.....	192	1,765	.....	1,765	286	.....	286

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	$9,855	.....	$9,855	$41,369	.....	$41,369	$27,199	.....	$27,199
Bureau of Labor Statistics	3,406	.....	3,406	25,448	.....	25,448	25,236	.....	25,236
Departmental management	2,663	.....	2,663	16,778	.....	16,778	16,189	.....	16,189
Proprietary receipts from the public	.....	$50	-50	.....	$681	-681	.....	$577	-577
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	6,637	.....	6,637
Total--Labor Department	1,150,223	50	1,150,173	5,269,385	681	5,268,704	3,700,879	577	3,700,302
State Department:									
Administration of foreign affairs:									
Intragovernmental funds	197	.....	197	761	.....	761	138	.....	138
Salaries and expenses	41,871	.....	41,871	208,611	.....	208,611	200,521	.....	200,521
Acquisition, operation and maintenance of buildings abroad	3,372	.....	3,372	8,605	.....	8,605	6,970	.....	6,970
Payment to foreign service retirement and disability fund	.....	.....	.....	4,935	.....	4,935	2,972	.....	2,972
Foreign service retirement and disability fund	4,258	.....	4,258	26,100	.....	26,100	18,191	.....	18,191
Other	52	.....	52	1,419	.....	1,419	1,641	.....	1,641
Total--Administration of foreign affairs	49,750	.....	49,750	250,431	.....	250,431	230,432	.....	230,432
International organizations and conferences	1,320	.....	1,320	185,852	.....	185,852	189,616	.....	189,616
International commissions	1,745	.....	1,745	9,446	.....	9,446	6,845	.....	6,845
Educational exchange	6,852	.....	6,852	31,774	.....	31,774	26,961	.....	26,961
Other	1,425	.....	1,425	31,807	.....	31,807	15,121	.....	15,121
Proprietary receipts from the public	.....	585	-585	.....	5,156	-5,156	.....	4,862	-4,862
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-15	.....	-15	-365	.....	-365	-38	.....	-38
General fund contributions	.....	.....	.....	-4,935	.....	-4,935	-2,972	.....	-2,972
Other	-43	.....	-43	-216	.....	-216	-216	.....	-216
Total--State Department	61,035	585	60,450	503,795	5,156	498,638	465,749	4,862	460,887
Transportation Department:									
Office of the Secretary	11,978	.....	11,978	53,660	.....	53,660	29,198	.....	29,198
Coast Guard:									
Trust revolving funds	306	357	-51	2,298	2,253	45	2,241	2,324	-83
Intragovernmental funds	1,873	.....	1,873	-1,911	.....	-1,911	-9,164	.....	-9,164
Other	77,004	.....	77,004	464,007	.....	464,007	419,373	.....	419,373
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	5	5,915	-5,909	23	5,919	-5,895	369	13	356
Airport and airway:									
Operations	133,539	.....	133,539	690,040	.....	690,040	625,340	.....	625,340
Facilities and equipment	16,343	.....	16,343	115,836	.....	115,836	92,685	.....	92,685
Grants-in-aid for airports	25,559	.....	25,559	149,662	.....	149,662	88,433	.....	88,433
Research, engineering and development	8,609	.....	8,609	33,665	.....	33,665	36,978	.....	36,978
Interest on refunds of taxes	.....	.....	.....	5	.....	5	28	.....	28
Civil supersonic aircraft development--termination	2,460	.....	2,460	12,408	.....	12,408	15,095	.....	15,095
Federal payment to the airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1,778	.....	1,778	11,557	.....	11,557	8,764	.....	8,764
Total--Federal Aviation Administration	188,292	5,915	182,377	1,013,197	5,919	1,007,278	867,691	13	867,678

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification	$1,362	.....	$1,362	$14,240	.....	$14,240	$15,355	.....	$15,355
Forest and public lands highways	423	.....	423	16,089	.....	16,089	15,309	.....	15,309
Highway trust fund:									
Federal-aid highways	473,732	.....	473,732	2,639,161	.....	2,639,161	2,403,217	.....	2,403,217
Right of way revolving fund	1,764	.....	1,764	18,091	.....	18,091	15,735	.....	15,735
Other	5,089	.....	5,089	34,585	.....	34,585	3,185	.....	3,185
Other	4,134	.....	4,134	37,095	.....	37,095	23,472	.....	23,472
Total--Federal Highway Administration	486,503	.....	486,503	2,759,260	.....	2,759,260	2,476,272	.....	2,476,272
National Highway Traffic Safety Administration:									
Traffic and highway safety	7,258	.....	7,258	21,319	.....	21,319	13,846	.....	13,846
State and community highway safety programs	3,564	.....	3,564	10,018	.....	10,018	21,893	.....	21,893
Highway trust fund share of safety programs	3,500	.....	3,500	36,843	.....	36,843	40,611	.....	40,611
Federal Railroad Administration:									
Alaska Railroad	3,734	$4,925	-1,191	21,874	$23,255	-1,381	12,713	$12,511	202
Railroad research and development	3,544	.....	3,544	21,985	.....	21,985	19,288	.....	19,288
Grants to National Railroad Passenger Corporation	20,500	.....	20,500	137,749	.....	137,749	94,434	.....	94,434
Other	908	.....	908	5,873	.....	5,873	4,460	.....	4,460
Urban Mass Transportation Administration:									
Urban mass transportation fund	40,149	122	40,027	241,146	152	240,994	172,527	20,363	152,164
Saint Lawrence Seaway Development Corporation	669	1,260	-591	2,658	4,742	-2,084	2,274	5,644	-3,370
National Transportation Safety Board	568	.....	568	3,423	.....	3,423	3,949	.....	3,949
Proprietary receipts from the public	.....	3,386	-3,386	.....	12,474	-12,474	.....	13,858	-13,858
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	850,350	15,965	834,385	4,793,399	48,794	4,744,605	4,171,609	54,713	4,116,896
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	90	2,645	-2,555	1	260	-260
Salaries and expenses	2,115	.....	2,115	11,652	.....	11,652	8,618	.....	8,618
Other	586	.....	586	2,645	.....	2,645	1,050	.....	1,050
Bureau of Government Financial Operations:[5]									
Check forgery insurance fund	.....	.....	.....	1	.....	1	3	.....	3
Salaries and expenses	9,058	.....	9,058	53,837	.....	53,837	37,452	.....	37,452
Claims, judgments and relief acts	39,090	.....	39,090	48,361	.....	48,361	23,825	.....	23,825
Interest on uninvested funds	1,865	.....	1,865	4,158	.....	4,158	1,896	.....	1,896
Payment of Government losses in shipment	34	.....	34	114	.....	114	278	.....	278
Eisenhower College grant	8,333	.....	8,333	8,333	.....	8,333	.....	.....	.....
Other	9	.....	9	9	.....	9	2,334	.....	2,334
Total--Bureau of Government Financial Operations	58,389	.....	58,389	114,814	.....	114,814	65,787	.....	65,787
Bureau of Alcohol, Tobacco and Firearms	9,223	.....	9,223	46,217	.....	46,217	39,927	.....	39,927
United States Customs Service:									
Salaries and expenses	29,978	.....	29,978	156,202	.....	156,202	119,652	.....	119,652
Other	11,980	.....	11,980	97,306	.....	97,306	41,842	.....	41,842
Bureau of Engraving and Printing	780	.....	780	-2,104	.....	-2,104	3,732	.....	3,732

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint	$6,384	.....	$6,384	$20,609	.....	$20,609	$11,140	.....	$11,140
Bureau of the Public Debt	8,857	.....	8,857	49,115	.....	49,115	36,635	.....	36,635
Internal Revenue Service:									
Salaries and expenses	4,729	.....	4,729	21,681	.....	21,681	19,076	.....	19,076
Accounts, collection and taxpayer service	68,096	.....	68,096	333,889	.....	333,889	268,758	.....	268,758
Compliance	85,249	.....	85,249	417,688	.....	417,688	354,741	.....	354,741
Interest on refunds of taxes	16,315	.....	16,315	131,058	.....	131,058	118,950	.....	118,950
Payments to Puerto Rico for taxes collected	13,197	.....	13,197	69,345	.....	69,345	55,698	.....	55,698
Federal tax lien revolving fund	.....	$4	-4	235	$201	34	174	$126	48
Total--Internal Revenue Service	187,586	4	187,582	973,897	201	973,695	817,399	126	817,272
U.S. Secret Service	9,074	.....	9,074	42,572	.....	42,572	35,752	.....	35,752
Office of the Comptroller of the Currency	6,307	345	5,962	32,764	28,244	4,520	22,452	24,960	-2,508
Interest on the public debt (accrual basis):									
Public issues	2,139,561	.....	2,139,561	12,443,649	.....	12,443,649	11,245,945	.....	11,245,945
Special issues	654,936	.....	654,936	3,785,155	.....	3,785,155	3,141,017	.....	3,141,017
Total--Interest on the public debt	2,794,497	.....	2,794,497	16,228,804	.....	16,228,804	14,386,962	.....	14,386,962
General revenue sharing	-6	.....	-6	3,081,763	.....	3,081,763	3,031,896	.....	3,031,896
Proprietary receipts from the public	.....	176,745	-176,745	.....	324,348	-324,348	.....	265,792	-265,792
Receipts from off-budget Federal agencies	.....	127,151	-127,151	.....	204,678	-204,678	.....	123,414	-123,414
Intrabudgetary transactions	-143,351	.....	-143,351	-862,340	.....	-862,340	-815,277	.....	-815,277
Total--Treasury Department	2,982,400	304,245	2,678,155	19,994,005	560,117	19,433,888	17,807,569	414,554	17,393,015
Atomic Energy Commission	250,814	20	250,794	1,383,543	161	1,383,382	884,103	393	883,710
Environmental Protection Agency:									
Revolving fund for certification and other services	(*)	8	-8	2	299	-296	366	236	130
Other	205,159	5	205,154	934,652	57	934,595	508,193	53	508,140
General Services Administration:									
Real property activities:									
Intragovernmental funds	131,351	.....	131,351	182,750	.....	182,750	19,819	.....	19,819
Construction, public buildings projects	.....	.....	.....	.....	.....	.....	74,590	.....	74,590
Operating expenses, public buildings service	653	.....	653	6,394	.....	6,394	252,974	.....	252,974
Repair and improvement of public buildings	.....	.....	.....	(*)	.....	(*)	45,874	.....	45,874
Other	791	.....	791	4,121	.....	4,121	11,138	.....	11,138
Total--Real property activities	132,795	.....	132,795	193,264	.....	193,264	404,395	.....	404,395
Personal property activities:									
Intragovernmental funds	-7,361	.....	-7,361	24,546	.....	24,546	13,919	.....	13,919
Other	22,311	.....	22,311	76,307	.....	76,307	56,914	.....	56,914

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund	$473	$459	$14	$2,908	$2,956	-$48	$2,290	$2,667	-$377
Other	7,408	.....	7,408	25,495	.....	25,495	18,866	.....	18,866
Automated data and telecommunications activities:									
Intragovernmental funds	-13,602	.....	-13,602	-9	.....	-9	-806	.....	-806
Other	699	.....	699	3,443	.....	3,443	3,570	.....	3,570
Property management and disposal activities	235	.....	235	3,421	.....	3,421	1,979	.....	1,979
Preparedness Activities:									
Public enterprise funds	(x)	(x)	(x)	-7	157	-164	(x)	15	-15
Other	7,470	.....	7,470	28,814	.....	28,814	3,672	.....	3,672
General activities:									
Public enterprise funds	.....	3	-3	22	454	-432	5	468	-463
Intragovernmental funds	678	.....	678	416	.....	416	-16,592	.....	-16,592
Other	432	.....	432	1,735	.....	1,735	2,703	.....	2,703
Proprietary receipts from the public:									
Stockpile receipts	.....	47,000	-47,000	.....	722,425	-722,425	.....	388,509	-388,509
Other	.....	8,180	-8,180	.....	31,507	-31,507	.....	20,071	-20,071
Intrabudgetary transactions	145	.....	145	-8,200	.....	-8,200	-1,213	.....	-1,213
Total--General Services Administration	151,683	55,641	96,042	352,153	757,499	-405,346	489,702	411,730	77,972
National Aeronautics and Space Administration	288,037	200	287,837	1,597,211	820	1,596,392	1,514,708	-3,991	1,500,717
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	39,386	16,071	23,314	215,298	101,281	114,016	234,842	180,837	54,005
Direct loan revolving fund	8,117	11,997	-3,880	57,283	75,555	-18,272	49,571	82,413	-32,842
Other	26,951	49,491	-22,541	148,046	176,120	-28,075	112,962	142,681	-29,720
Compensation, pensions, and benefit programs	1,200,414	.....	1,200,414	5,591,287	.....	5,591,287	4,706,797	.....	4,706,797
Medical care	340,187	.....	340,187	1,686,712	.....	1,686,712	1,430,805	.....	1,430,805
Insurance funds:									
Government life	7,866	685	7,181	43,580	4,455	39,125	42,196	4,601	37,595
National service life	63,726	7,396	56,329	362,468	43,831	318,637	341,148	42,369	298,778
Other	74,100	15	74,086	355,851	78	355,773	267,266	81	267,185
Proprietary receipts from the public:									
Government life insurance fund	.....	646	-646	.....	3,432	-3,432	.....	3,422	-3,422
National service life insurance fund	.....	41,418	-41,418	.....	231,029	-231,029	.....	224,776	-224,776
Other	.....	181	-181	.....	1,016	-1,016	.....	1,019	-1,019
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insuranee fund	-4	.....	-4	-25	.....	-25	-22	.....	-22
National service life insurance fund	-203	.....	-203	-1,128	.....	-1,128	-1,091	.....	-1,091
Total--Veterans Administration	1,760,539	127,900	1,632,639	8,459,371	636,797	7,822,574	7,184,473	682,201	6,502,272
Other independent agencies:									
Aetion	15,852	54	15,798	94,463	132	94,331	83,819	77	83,742
Administrative Conference of the United States	56	.....	56	344	.....	344	241	.....	241
Advisory Committee on Federal Pay	45	.....	45	63	.....	63	42	.....	42
American Battle Monuments Commission	449	(x)	449	2,176	1	2,175	1,824	1	1,822
Arms Control and Disarmament Ageney	693	(x)	693	3,513	(x)	3,513	3,260	(x)	3,260
Board for International Broadcasting	40	.....	40	25,358	.....	25,358	23,231	.....	23,231
Cabinet Committee on Opportunities for Spanish-Speaking People	120	.....	120	458	.....	458	508	.....	508
Civil Aeronautics Board:									
Salaries and expenses	1,227	.....	1,227	8,658	.....	8,658	7,493	.....	7,493
Payment to carriers	5,427	.....	5,427	34,231	.....	34,231	32,402	.....	32,402
Proprietary receipts from the public	.....	61	-61	.....	93	-93	.....	95	-95

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund	$90	.....	$90	$540	.....	$540	$462	.....	$462
Government payment for annuitants, employees health benefits	18,000	.....	18,000	91,800	.....	91,800	43,200	.....	43,200
Civil service retirement and disability fund	570,641	.....	570,641	3,418,210	.....	3,418,210	2,717,045	.....	2,717,045
Employees health benefits fund	137,565	$150,219	-12,655	786,549	$812,184	-25,635	626,511	$658,477	-31,965
Employees life insurance fund	34,253	40,170	-5,917	175,250	284,781	-109,531	181,922	250,627	-68,706
Retired employees health benefits fund	1,469	1,036	433	9,757	8,196	1,561	8,512	5,877	2,635
Other	7,739	.....	7,739	57,606	.....	57,606	43,184	.....	43,184
Proprietary receipts from the public	.....	(*)	(*)	.....	4	-4	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-2,196	.....	-2,196	-11,164	.....	-11,164	-2,708	.....	-2,708
General fund contributions	566	.....	566	389	.....	389	-462	.....	-462
Total--Civil Service Commission	768,128	191,426	576,702	4,528,937	1,105,165	3,423,772	3,617,665	914,984	2,702,681
Commission of Fine Arts	17	.....	17	82	.....	82	68	.....	68
Commission on Civil Rights	738	.....	738	3,434	.....	3,434	2,783	.....	2,783
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped	38	.....	37	123	.....	123	95	.....	95
Consumer Product Safety	3,001	(*)	3,001	13,939	1	13,939	7,985	(*)	7,985
Corporation for Public Broadcasting	47,598	.....	47,598	60,396	.....	60,396	16,663	.....	16,663
District of Columbia:									
Federal payment	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances	92,766	.....	92,766	132,766	832	131,934	44,052	7,943	36,109
Emergency Loan Guarantee Board	11	.....	11	-3,355	.....	-3,355	-1,195	937	-2,132
Equal Employment Opportunity Commission	5,319	(*)	5,319	27,174	10	27,164	18,410	(*)	18,409
Farm Credit Administration:									
Public enterprise funds	677	1,491	-814	3,369	3,100	269	2,938	2,713	225
Proprietary receipts from the public	.....	.....	.....	.....	1	-1	.....	1	-1
Federal Communications Commission	5,141	2	5,136	24,970	10	24,959	18,366	10	18,355
Federal Deposit Insurance Corporation	19,449	16,617	2,832	272,483	293,157	-20,674	266,053	201,264	64,790
Federal Energy Administration	10,574	.....	10,574	57,948	.....	57,948	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	1,932	21,254	-19,323	-110,180	55,391	-165,571	17,731	219,972	-202,241
Federal Home Loan Bank Board Revolving Fund	222,945	3,260	219,685	727,494	42,673	684,821	20,871	17,151	3,720
Interest adjustment payments	158	.....	158	1,264	.....	1,264	1,249	.....	1,249
Federal Maritime Commission	720	1	719	3,388	7	3,381	3,029	3	3,026
Federal Mediation and Conciliation Service	1,500	(*)	1,500	7,703	(*)	7,702	6,186	(*)	6,186
Federal Metal and Nonmetallic Mine Safety Board of Review	4	.....	4	21	.....	21	19	.....	19
Federal Power Commission	3,595	2	3,594	17,104	8	17,096	13,383	996	12,387
Federal Trade Commission	3,899	3	3,895	19,306	15	19,291	16,733	6	16,728
Foreign Claims Settlement Commission	275	.....	275	661	.....	661	5,086	.....	5,086
Historical and Memorial Commissions	1,563	558	1,006	6,408	4,394	2,014	5,581	5,282	299
Indian Claims Commission	81	25	56	605	26	579	562	(*)	562

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	$30,230	.....	$30,230	$153,227	.....	$153,227	$118,628	.....	$118,628
Other	812	$121	691	1,965	$726	1,239	1,631	$609	1,022
Interstate Commerce Commission	4,000	2	3,999	22,420	2,147	20,273	17,708	162	17,546
Marine Mammal Commission	63	.....	63	210	.....	210	.....	.....	.....
National Capital Planning Commission	172	.....	172	868	.....	868	732	(*)	732
National Commission on Libraries and Information Science	3	.....	3	85	.....	85	163	.....	163
National Council on Indian Opportunity	.....	.....	.....	23	(*)	23	167	(*)	167
National Credit Union Administration	2,128	900	1,228	9,626	7,281	2,345	5,012	4,519	493
National Foundation on the Arts and the Humanities	10,966	1	10,965	52,376	1	52,375	37,337	1	37,336
National Labor Relations Board	4,265	15	4,251	29,350	145	29,205	24,865	131	24,734
National Mediation Board	265	1	263	1,565	8	1,557	1,489	.....	1,489
National Science Foundation	69,258	1	69,258	345,617	91	345,526	333,996	187	333,809
Occupational Safety and Health Review Commission	533	.....	533	2,455	.....	2,455	2,154	.....	2,154
Pennsylvania Avenue Development Corporation	77	.....	77	405	.....	405	162	.....	162
Postal Service:									
Payment to the Postal Service Fund	280,656	.....	280,656	1,830,656	.....	1,830,656	1,373,000	.....	1,373,000
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	2,031	.....	2,031	10,956	.....	10,956	10,207	.....	10,207
Benefit payments, etc.	248,623	.....	248,623	1,463,425	.....	1,463,425	1,303,610	.....	1,303,610
Interest on refunds of taxes	1	.....	1	15	.....	15	6	.....	6
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board	250,655	(*)	250,655	1,480,144	(*)	1,480,144	1,316,841	(*)	1,316,841
Renegotiation Board	535	(*)	535	2,814	1	2,813	2,499	(*)	2,499
Securities and Exchange Commission	4,511	2	4,509	22,690	12	22,678	15,853	9	15,844
Selective Service System	2,739	(*)	2,739	26,043	1	26,042	36,806	20	36,786
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	66,863	23,637	43,227	398,391	151,225	247,167	333,446	153,110	180,336
Disaster loan fund	28,367	14,490	13,877	212,813	89,949	122,864	510,576	82,712	427,864
Lease guarantees revolving fund	2,723	308	2,416	8,297	1,727	6,570	2,448	2,970	-522
Other	2,515	.....	2,515	12,084	.....	12,084	11,695	.....	11,695
Proprietary receipts from the public	.....	(*)	(*)	.....	5	-5	.....	8	-8
Intrabudgetary transactions	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration	100,469	38,435	62,034	631,586	242,906	388,680	858,166	238,799	619,366

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	$9,827	$2	$9,825	$52,013	$8	$52,005	$39,696	$6	$39,690
Subversive Activities Control Board	.....	.....	.....	(*)	.....	(*)	8	.....	8
Tariff Commission	826	.....	826	3,919	.....	3,919	3,289	.....	3,289
Temporary Study Commission	946	(*)	946	3,782	400	3,382	2,618	50	2,568
Tennessee Valley Authority:									
Tennessee Valley Authority fund	203,982	82,068	121,913	887,158	519,196	367,963	604,931	389,488	215,443
Proprietary receipts from the public	.....	2	-2	.....	15	-15	.....	13	-13
Total--Tennessee Valley Authority	203,982	82,070	121,911	887,158	519,210	367,948	604,931	389,501	215,430
United States Information Agency:									
Salaries and expenses	17,231	.....	17,231	104,887	.....	104,887	91,207	.....	91,207
Acquisition and construction of radio facilities	106	.....	106	583	.....	583	810	.....	810
Other	409	.....	409	3,030	.....	3,030	2,511	.....	2,511
Proprietary receipts from the public	.....	54	-54	.....	249	-249	.....	311	-311
Total--U.S. Information Agency	17,746	54	17,691	108,499	249	108,250	94,527	311	94,216
United States Railway Association	.....	.....	.....	7,700	.....	7,700	.....	.....	.....
Water Resources Council:									
Planning expenses and other	597	27	570	5,057	863	4,194	4,571	754	3,816
Intrabudgetary transactions	-112	.....	-112	-1,478	.....	-1,478	-1,158	.....	-1,158
Total--Other independent agencies	2,210,185	356,386	1,853,799	11,872,879	2,279,065	9,593,814	9,324,356	2,006,498	7,317,859
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-15	.....	-15	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund	-61	.....	-61	-375	.....	-375	-314	.....	-314
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-56,000	.....	-56,000	-344,000	.....	-344,000	-294,000	.....	-294,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-45,000	.....	-45,000	-37,000	.....	-37,000
Federal hospital insurance trust fund	-11,000	.....	-11,000	-69,000	.....	-69,000	-69,000	.....	-69,000
State Department:									
Foreign service retirement and disability fund	-1,428	.....	-1,428	-5,842	.....	-5,842	-4,335	.....	-4,335
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-110,129	.....	-110,129	-890,972	.....	-890,972	-1,088,765	.....	-1,088,765
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-92,648	.....	-92,648	-321,304	.....	-321,304	.....	.....	.....
Subtotal	-278,266	.....	-278,266	-1,676,509	.....	-1,676,509	-1,493,429	.....	-1,493,429

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$9	.....	-$9	-$298	.....	-$298	-$198	.....	-$198
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-1,741	.....	-1,741	-3,509	.....	-3,509	-755	.....	-755
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund	-969,347	.....	-969,347	-1,128,844	.....	-1,128,844	-1,007,907	.....	-1,007,907
Federal disability insurance trust fund	-238,930	.....	-238,930	-256,975	.....	-256,975	-235,494	.....	-235,494
Federal hospital insurance trust fund	-276,010	.....	-276,010	-290,322	.....	-290,322	-171,617	.....	-171,817
Federal supplementary medical ins. trust fund	-44,742	.....	-44,742	-50,749	.....	-50,749	-34,305	.....	-34,305
Interior Department:									
Indian tribal funds	.....	.....	.....	.....	.....	.....	-8,146	.....	-8,146
Labor Department:									
Unemployment trust fund	-274,128	.....	-274,128	-374,958	.....	-374,958	-321,021	.....	-321,021
State Department:									
Foreign service retirement and disability fund	-3,311	.....	-3,311	-3,415	.....	-3,415	-1,835	.....	-1,835
Transportation Department:									
Airport and airway trust fund	-38,523	.....	-38,523	-38,535	.....	-38,535	-6,773	.....	-8,773
Highway trust fund	-241,119	.....	-241,119	-279,990	.....	-279,990	-184,884	.....	-184,884
Veterans Administration:									
Government life insurance fund	-15,340	.....	-15,340	-15,548	.....	-15,548	-15,605	.....	-15,605
National service life insurance fund	-172,571	.....	-172,571	-182,377	.....	-182,377	-167,024	.....	-167,024
Civil Service Commission:									
Civil service retirement and disability fund	-948,011	.....	-948,011	-1,062,938	.....	-1,082,936	-920,862	.....	-920,862
Railroad Retirement Board:									
Railroad retirement accounts	-100,506	.....	-100,506	-134,577	.....	-134,577	-131,323	.....	-131,323
Other	-193	.....	-193	-2,754	.....	-2,754	-63	.....	-63
Adjustment of interest on public debt issues to convert to the accrual basis	2,575,383	.....	2,575,383	-48,274	.....	-48,274	-54,580	.....	-54,580
Subtotal	-749,097	.....	-749,097	-3,874,061	.....	-3,874,061	-3,262,391	.....	-3,262,391
Total--Undistributed intragovernmental transactions	-1,027,363	.....	-1,027,363	-5,550,569	.....	-5,550,569	-4,755,820	.....	-4,755,820
Total outlays	29,968,005	$2,526,152	27,441,853	170,333,053	$16,934,431	153,398,622	145,603,296	$15,241,242	130,362,054
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			24,945,773			139,807,347			124,256,268
Outlays (-)			-27,441,853			-153,398,622			-130,362,054
Budget surplus (+) or deficit (-)			-2,498,080			-13,591,276			-8,105,786

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$5,905,504	$4,917,684
Receipts from off-budget Federal agencies	204,678	123,414
Intrabudgetary transactions	14,900,661	13,691,620
Total receipts offset against outlays	21,010,842	18,732,718

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$7,300,437	$16,927,787	$11,756,434	[7]$474,234,816	$483,862,165	$491,162,603
Federal Financing Bank	.....	1,501,405	.....	.....	1,501,405	1,501,405
Total, Public debt securities	7,300,437	18,429,192	11,756,434	474,234,816	485,363,570	492,664,008
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-37,962	-645,751	477,560	12,012,272	11,404,483	11,366,521
Total Federal securities	7,262,475	17,783,441	12,233,995	486,247,088	496,768,054	504,030,529
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D)	2,185,827	2,989,831	6,220,453	140,193,922	140,997,925	143,183,752
Total borrowing from the public	5,076,648	14,793,610	6,013,541	346,053,166	355,770,128	360,846,777
Accrued interest payable on public debt securities	-2,170,451	139,345	131,827	2,920,613	5,230,409	3,059,958
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts	-2,575,383	48,274	377,954	357,447	2,981,104	405,721
Total accrued interest payable to the public	404,932	91,071	-246,128	2,563,166	2,249,304	2,654,236
Deposit funds:						
Allocations of special drawing rights	39,989	41,295	276,733	2,767,339	2,768,645	2,808,634
Other	35,663	610,378	334,461	3,357,391	3,932,106	3,967,769
Miscellaneous liability accounts (includes checks outstanding etc.)	-771,607	-3,481,540	-3,304,363	7,806,668	5,096,735	4,325,128
Total liability accounts	4,785,626	12,054,815	3,074,244	362,547,729	369,816,918	374,602,544
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:[8]						
U. S. Treasury operating cash	2,874,182	-3,227,520	-2,201,620	9,159,226	3,057,525	5,931,707
Special drawing rights:						
Total holdings	45,876	179,673	216,605	2,194,738	2,328,535	2,374,411
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	45,876	179,673	216,605	1,794,738	1,928,535	1,974,411
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund	.....	.....	754,367	8,082,534	8,082,534	8,082,534
Special notes issued to IMF	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF	10,000	814,000	-679,483	-6,167,242	-5,363,242	-5,353,242
Balance	10,000	814,000	74,884	1,090,292	1,894,292	1,904,292
Other cash and monetary assets	212,371	-746,559	-610,512	3,549,185	2,590,255	2,802,626
Total cash and monetary assets	3,142,428	-2,980,406	-2,520,643	15,593,442	9,470,607	12,613,036
Miscellaneous asset accounts	-217,290	11,419	403,293	4,109,424	4,338,132	4,120,842
Total asset accounts	2,925,139	-2,968,987	-2,117,350	19,702,866	13,808,740	16,733,878
Excess of liabilities (+) or assets (-)	+1,860,487	+15,023,802	+5,191,595	+342,844,864	+356,008,179	+357,868,666
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	635,593	-1,432,527	914,192	.....	-2,068,119	-1,432,527
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+2,496,080	+13,591,276	+6,105,786	+342,844,864	+353,940,059	+356,436,139

See footnotes on page 3.

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$356,008,179	$342,844,864	$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	356,008,179	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	2,496,080	13,591,276	6,105,786
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	2,496,080	13,591,276	6,105,786
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-50,158	-248,185	-142,412
Increment on gold	.....	.....	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States	16,920	668,273	607,392
Pension Benefit Guaranty Corporation	-11,028	-11,861	.....
Postal Service	-719,710	[9] -2,319,569	-99,300
Rural Electrification and Telephone revolving fund	58,839	284,422	262,606
Housing for the Elderly or Handicapped Fund	-989	-5,604	.....
Federal Financing Bank	70,533	3,065,049	.....
Total--Transactions not applied to current year's surplus or deficit	-635,593	1,432,527	-914,192
Excess of liabilities close of period	357,868,666	357,868,666	343,798,640

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	.....	-$620	$424,473	$2,893,735	$2,893,115	$2,893,115
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages	-$8,452	-56,032	-44,606	1,377,977	1,330,397	1,321,945
Housing and Urban Development Department:						
Federal Housing Administration	5,568	31,879	3,251	408,053	434,364	439,932
Transportation Department:						
Coast Guard:						
Family Housing Mortgages	-15	-104	-99	2,456	2,368	2,353
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages	127	569	288	3,607	4,050	4,176
Housing and Urban Development Department:						
Government National Mortgage Association	-25,000	-90,000	-90,000	4,370,000	4,305,000	4,280,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund	.....	-61	-2	61	.....	.....
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund	-10,190	-10,190	3,959	10,190	10,190	.....
Homeowners' Loan Corporation	.....	-193	-3	193	.....	.....
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	-521,000	180,300	2,696,000	2,175,000	2,175,000
Total, Agency Securities	-37,962	-645,751	477,560	12,012,272	11,404,483	11,366,521

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury						
Agency for International Development	.....	.....	-$17,735	$327,311	$327,311	$327,311
Commodity Credit Corporation	$70,907	$3,126,592	-1,140,146	8,608,036	5,410,537	5,481,444
Export-Import Bank of the United States	123,200	756,492	184,269	2,456,902	3,090,194	3,213,394
Federal Financing Bank	203,102	2,447,748	.....	602,000	2,846,646	3,049,748
Federal Home Loan Bank Board	230,000	695,000	.....	.....	465,000	695,000
Federal Housing Administration:						
General insurance fund	153,000	321,000	219,000	1,307,000	1,475,000	1,628,000
Special risk insurance fund	115,000	299,000	104,000	1,155,000	1,339,000	1,454,000
Government National Mortgage Association:						
Management and liquidating functions	.....	-1,120	-9,140	74,900	73,780	73,780
Special assistance functions	283,720	1,343,470	320,960	3,058,435	4,118,185	4,401,905
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund	.....	.....	-15,000	.....	.....	.....
Rural Electrification Administration	.....	244,000	200,100	6,963,336	7,207,336	7,207,336
Rural Telephone Bank	10,367	23,818	.....	49,422	62,873	73,240
Saint Lawrence Seaway Development Corporation	.....	-600	-2,200	121,076	120,476	120,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	25,000	.....	1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing	.....	60,000	30,000	.....	60,000	60,000
National flood insurance fund	.....	-2,795	34,859	53,879	51,084	51,084
Public facility loans	.....	10,000	10,000	360,500	370,500	370,500
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority	.....	.....	-4,505	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	25,000	.....	100,000	125,000	125,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration	.....	.....	.....	1,877,500	1,877,500	1,877,500
Secretary of Agriculture	.....	.....	867	98,608	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration	.....	.....	.....	38,800	38,800	38,800
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	416	-415	-416	831	.....	416
Total Borrowing from the Treasury	1,189,712	3,119,006	-85,087	35,434,207	37,363,501	38,553,213
Borrowing from the Federal Financing Bank						
Postal Service	.....	.....	.....	500,000	500,000	500,000
Tennessee Valley Authority	170,000	895,000	.....	.....	725,000	895,000
Total Borrowing from the Federal Financing Bank	170,000	895,000	.....	500,000	1,225,000	1,395,000
Total Agency Borrowing financed through issues of Public Debt Securities	1,359,712	4,014,006	-85,087	35,934,207	38,588,501	39,948,213

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Agriculture Department:						
Agency securities	.....	-$6,000	-$6,000	$47,215	$41,215	$41,215
Commerce Department	$1,000	5,510	6,900	62,911	67,421	68,421
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	13,582	140,149	37,670	1,206,827	1,333,394	1,346,976
Agency securities	-1	-59	-3,110	191,288	191,230	191,229
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	3,041	8,400	-498	84,802	90,161	93,202
Management and liquidating functions fund:						
Agency securities	-82	-2,189	-1,349	47,120	45,013	44,931
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	850	4,592	1,716	15,958	19,700	20,550
Agency Securities	.....	.....	1,825	.....	.....	.....
Participation sales fund:						
Public debt securities	-17,892	84,344	81,434	1,068,309	1,170,545	1,152,653
Agency securities	9,365	-14,230	-21,465	112,670	89,075	98,440
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	1,787	7,133	5,283	19,572	24,918	26,705
New Communities Administration:						
New communities fund	815	-1,275	1,565	11,978	9,888	10,703
Federal Insurance Administration:						
National insurance development fund	1,000	1,000	3,650	85,786	85,786	86,786
Treasury Department	99,609	173,707	-65,380	2,363,945	2,438,043	2,537,652
Veterans Administration:						
Veterans reopened insurance fund	10,478	16,003	16,059	284,315	289,840	300,318
Veterans special life insurance fund	11,208	18,629	14,620	390,575	397,996	409,204
Other independent agencies:						
Emergency Loan Guarantee Board	-168	3,297	1,995	9,070	12,535	12,367
Federal Savings and Loan Insurance Corporation:						
Public debt securities	18,899	164,918	202,603	3,284,343	3,430,362	3,449,261
Agency securities	.....	.....	.....	141,950	141,950	141,950
National Credit Union Administration	-450	-2,566	-900	40,769	38,653	38,203
Other	2,630	17,625	17,625	170,630	185,625	188,255
Total public debt securities	143,348	633,066	324,839	9,014,988	9,504,706	9,648,054
Total agency securities	12,323	-14,077	-30,597	625,432	599,031	611,354
Total Federal funds	155,671	618,988	294,241	9,640,420	10,103,737	10,259,408
Trust Funds:						
Legislative Branch:						
United States Tax Court	(+)	.....	-1	398	398	398
The Judiciary:						
Judicial Survivors Annuity Fund	167	399	234	9,055	9,287	9,454
Agriculture Department	-68	-322	-320	942	688	620
Commerce Department	.....	-5	20	130	125	125
Defense Department	.....	-189	.....	1,309	1,120	1,120
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	309,833	-16,892	710,004	37,162,264	36,835,539	37,145,372
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	223,958	-66,326	51,905	8,194,588	7,904,304	8,128,262
Federal hospital insurance trust fund:						
Public debt securities	825,305	1,253,741	2,206,249	7,814,355	8,242,791	9,068,096
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	32,566	224,593	393,862	1,230,685	1,422,712	1,455,278
Other	.....	.....	100	182	182	182

See footnotes on page 3.

TABLE IV-SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Interior Department	$37,545	$35,644	$6,086	$2,066	$165	$37,710
Labor Department:						
Unemployment trust fund	-589,593	-506,983	843,919	12,121,390	12,204,000	11,614,407
Other	.....	.....	.....	31	31	31
State Department:						
Foreign service retirement and disability fund	5,379	5,959	-509	103,446	104,026	109,405
Other	.....	.....	.....	100	100	100
Transportation Department:						
Airport and Airway trust fund	124,083	509,014	449,232	877,839	1,262,770	1,386,853
Highway trust fund	169,025	710,518	1,054,914	7,599,203	8,140,696	8,309,721
Other	.....	.....	-13	10	10	10
Treasury Department	-6,000	-4,400	1,100	38,506	40,106	34,106
General Service Administration	.....	515	512	3,088	3,603	3,603
Veterans Administration:						
Government life insurance fund	8,341	-19,427	-18,373	650,845	623,077	631,418
National service life insurance fund:						
Public debt securities	162,749	106,604	96,599	6,605,188	6,549,043	6,711,792
Agency securities	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes	600	600	700	1,429	1,429	2,029
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	749,926	43,392	552,351	33,956,123	33,249,589	33,999,515
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	8,414	20,336	23,181	245,751	257,673	266,087
Employees life insurance fund	4,539	106,861	64,831	1,396,825	1,499,147	1,503,686
Retired employees health benefits fund	.....	-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation	-2,218	20,503	-66,370	5,860,812	5,883,533	5,881,315
Railroad Retirement Board:						
Public debt securities	-36,997	-671,514	-596,324	4,499,124	3,864,607	3,827,610
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	2,027,554	1,750,620	5,768,589	128,404,763	128,127,829	130,155,383
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	2,027,554	1,750,620	5,768,589	129,744,763	129,467,829	131,495,383
Off-budget Federal agencies:						
Postal Service:						
Public debt securities	695	608,331	158,688	774,855	1,382,491	1,383,186
Agency securities	-5,000	2,200	-5,000	22,775	29,975	24,975
Rural Electrification and Telephone Revolving Fund	-2,090	-1,306	3,935	11,109	11,893	9,803
Pension Benefit Guaranty Corporation	8,997	10,997	.....	.....	2,000	10,997
Total public debt securities	7,602	618,022	162,623	785,964	1,396,384	1,403,986
Total agency securities	-5,000	2,200	-5,000	22,775	29,975	24,975
Total Off-budget Federal agencies	2,602	620,222	157,623	808,739	1,426,359	1,428,961
Grand Total	2,185,827	2,989,831	6,220,453	140,193,922	140,997,925	143,183,752
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes	$10,806	$10,485	$13,947	$10,590	$10,832	$10,799							$67,460	$58,172
Corporation income taxes	1,485	828	5,647	1,206	797	6,268							16,231	15,094
Social insurance taxes and contributions:														
Employment taxes and contributions	5,005	7,813	5,668	4,558	6,633	4,995							34,672	30,167
Unemployment insurance	418	1,363	62	221	762	89							2,914	2,975
Contributions for other insurance and retirement	358	368	389	363	353	356							2,187	1,967
Excise taxes	1,517	1,415	1,435	1,401	1,474	1,489							8,761	8,966
Estate and gift taxes	418	453	352	370	350	341							2,284	2,514
Customs	325	355	305	347	319	307							1,958	1,633
Miscellaneous	607	540	543	578	773	301							3,341	2,768
Total--receipts this year	20,939	23,620	28,377	19,633	22,292	24,946							139,807	
Total--receipts prior year	*18,210*	*21,365*	*24,843*	*17,642*	*20,206*	*21,990*								*124,256*
OUTLAYS														
Legislative Branch	67	68	42	88	53	60							383	300
The Judiciary	18	18	16	22	20	18							112	84
Executive Office of the President	7	6	7	5	7	6							35	30
Funds appropriated to the President:														
International security assistance	-313	-136	222	59	102	206							140	112
International development assistance	137	76	71	141	166	218							812	665
Other	116	140	104	102	157	114							733	613
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation	-118	-65	73	456	162	136							643	2,572
Other	502	411	543	307	327	769							2,859	2,946
Commerce Department	127	128	111	149	127	133							776	708
Defense Department:														
Military:														
Department of the Army	1,663	1,994	1,866	1,992	1,869	1,920							11,305	10,303
Department of the Navy	2,086	2,187	2,124	2,277	2,258	2,315							13,248	11,115
Department of Air Force	1,783	2,126	1,982	2,189	2,200	2,137							12,413	11,702
Defense agencies	781	747	766	781	1,055	879							5,008	3,867
Civil defense	1	8	7	6	7	6							38	34
Allowance undistributed	.....	.....	.....	.....	.....	.....							.....	.....
Total Military	6,313	7,062	6,745	7,246	7,389	7,258							42,012	37,022
Civil	125	177	211	198	203	200							1,115	818
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	1,183	1,163	1,209	1,233	1,213	1,351							7,353	6,849
Federal old-age and survivors insurance trust fund	4,435	4,505	4,579	4,598	4,581	4,673							27,371	23,455
Federal disability insurance trust fund	617	623	610	651	658	679							3,837	3,022
Federal hospital insurance trudt fund	793	823	765	860	832	872							4,945	3,639
Federal supplementary medical insurance trust fund	309	313	292	339	349	332							1,934	1,491
Other	1,353	1,381	1,390	1,353	1,499	1,530							8,511	5,306

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Housing and Urban Development Department	$688	$760	$681	$573	$606	$621							$3,928	$2,970
Interior Department	216	178	203	-130	-964	92							-405	-782
Justice Department	146	202	159	173	150	152							982	833
Labor Department:														
Unemployment trust fund	597	593	540	556	561	933							3,780	2,248
Other	355	256	196	207	258	217							1,489	1,453
State Department	166	66	74	66	66	60							499	461
Transportation Department:														
Highway trust fund	230	413	469	538	561	481							2,692	2,422
Other	277	357	333	324	407	354							2,053	1,695
Treasury Department:														
Interest on the public debt	2,687	2,657	2,715	2,714	2,662	2,794							16,229	14,387
Interest on refunds, etc.	19	20	18	19	41	18							135	121
General Revenue Sharing	1,538	(**)	7	1,533	4	(**)							3,082	3,032
Other	23	-125	168	-88	145	-135							-12	-147
Atomic Energy Commission	115	229	233	266	290	251							1,383	884
Environmental Protection Agency	119	107	139	165	200	205							934	508
General Services Administration	-296	-10	-24	-170	-2	96							-405	78
National Aeronautics and Space Administration	216	247	267	281	297	288							1,596	1,501
Veterans Administration:														
Compensation, pension, and benefit programs	827	889	824	867	984	1,200							5,591	4,707
Government life insurance fund	9	5	6	7	5	7							39	38
National service life insurance fund	59	50	51	59	44	56							319	299
Other	361	289	265	284	306	369							1,874	1,459
Other independent agencies:														
Civil Service Commission	489	528	562	597	671	577							3,424	2,703
Postal Service	388	1,163	.....	.....	.....	281							1,831	1,373
Small Business Administration	31	205	12	55	23	62							389	619
Tennessee Valley Authority	27	33	70	46	70	122							368	215
Other	422	380	780	667	522	812							3,583	2,407
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund	-271	-286	-309	-269	-264	-278							-1,677	-1,493
Interest credited to certain accounts	-697	-492	-717	-692	-527	-749							-3,874	-3,262
Total outlays--this year	24,411	25,408	24,712	26,460	24,965	27,442							153,399	
Total Outlays--prior year	*22,717*	*22,110*	*20,670*	*23,105*	*22,079*	*19,681*								*130,362*
Surplus (+) or deficit (-) this year	-3,472	-1,787	+3,666	-6,827	-2,673	-2,496							-13,591	
Surplus (+) or deficit (-) prior year	*-4,506*	*-745*	*+4,173*	*-5,463*	*-1,873*	*+2,309*								*-6,106*

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This Year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$3,424	$3,200	$224	$25,360	$25,451	-$91	$37,717	$37,391	$37,700
Federal disability insurance	589	381	208	3,339	3,483	-144	8,195	7,903	8,128
Federal hospital insurance	841	66	775	5,272	4,067	1,205	7,864	8,293	9,118
Federal supplementary medical insurance	154	94	60	934	700	234	1,231	1,423	1,455
Federal employees retirement	202	-583	785	1,253	1,143	111	34,331	33,625	34,375
Federal employees life and health benefits	.....	-18	18	.....	-134	134	1,672	1,784	1,797
Federal Deposit Insurance Corp	.....	3	-3	.....	- 21	21	5,861	5,884	5,884
Airport and airway	86	12	74	470	261	209	878	1,263	1,387
General Revenue Sharing	.....	(-)	(-)	6,205	3,082	3,123	.....	.....	.....
Highway	489	243	246	3,183	2,449	734	7,599	8,141	8,310
Indian tribal funds	.....	-52	52	.....	-131	131	2	(-)	38
Military assistance advances	.....	-56	56	.....	-723	723	.....	.....	.....
Railroad retirement	141	150	-9	701	1,346	-644	4,549	3,915	3,878
Unemployment	89	659	-570	2,914	3,405	-490	12,121	12,204	11,614
Veterans life insurance	.....	-167	167	.....	-76	76	7,567	7,484	7,655
All other trust	2	244	-242	17	499	-481	157	159	159
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	6,018	4,177	1,841	49,650	44,801	4,849	129,745	129,468	131,495
Intragov. receipts offset against trust fund outlays	4,870	4,870	.....	7,447	7,447	.....			
Total trust fund receipts and outlays	10,888	9,047	1,841	57,097	52,248	4,849			
Federal fund receipts and outlays on the basis of Table III	18,928	23,265	-4,337	96,362	114,803	-18,441			
Intragov. receipts offset against Federal fund outlays	10	10	.....	60	60	.....			
Total Federal fund receipts and outlays	18,938	23,275	-4,337	96,422	114,863	-18,441			
Total interfund receipts and outlays	-4,880	-4,880	.....	-13,712	-13,712	.....			
Net budget receipts and outlays	24,946	27,442	-2,496	139,807	153,399	-13,591			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,205 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$10,799,282	$67,459,658	$58,172,313
Corporation income taxes	6,267,958	16,230,537	15,094,260
Social Insurance taxes and contributions:			
Employment taxes and contributions	4,995,435	34,672,435	30,167,351
Unemployment insurance	89,199	2,914,351	2,974,514
Contributions for other insurance and retirement	356,106	2,187,386	1,966,745
Excise taxes	1,488,856	8,760,588	8,965,760
Estate and gift taxes	340,558	2,283,517	2,513,990
Customs	307,285	1,957,683	1,633,166
Miscellaneous	301,095	3,341,191	2,768,169
Total	24,945,773	139,807,347	124,256,268
OUTLAYS			
National defense	7,583,928	42,552,287	37,335,279
International affairs and finance	342,046	1,807,109	1,566,989
Space research and technology	287,837	1,596,392	1,500,722
Agriculture and rural development	326,287	426,954	3,471,857
Natural resources	615,895	2,162,390	763,627
Commerce and transportation	1,392,878	8,302,088	7,386,817
Community development and housing	898,776	4,786,993	3,214,825
Education and manpower	855,656	5,103,287	4,771,673
Health	2,305,415	12,840,158	9,939,779
Income security	8,939,691	49,340,590	39,010,592
Veterans benefits and services	1,635,640	7,837,600	6,518,264
Interest	2,475,418	15,319,937	13,493,367
General government	809,755	3,791,643	3,112,187
General Revenue Sharing	-6	3,081,763	3,031,896
Undistributed intragovernmental transactions	-1,027,363	-5,550,569	-4,755,820
Total	27,441,853	153,398,622	130,362,054

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price $62.20 per year (domestic), $15.55 per year additional (foreign mailing), includes all issues of daily Treasury statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays ot the U.S. Government. No single copies are sold.

GPO 884-886

UNIVERSITY OF FLORIDA
3 1262 09051 5023